

RAILS
Check/Voucher Register
from February 1, 2021 to February 28, 2021

Document 5.3

Payee	Description	Date	Amount	Total For Multiple Checks
A PLACE FOR SPACE APARTMENTS, L.L.C.	Rockford Rent for March 2921	2/17/2021	2,127.14	
Abila	Abila Renewal 4/1/21-3/30/22	2/10/2021	5,604.06	
ADT SECURITY SERVICES	Alarm Monitoring 2/20-3/19/21-RF	2/10/2021	51.87	
ANCEL, GLINK, P.C.	Professional Services for January 2021	2/10/2021	10,725.39	
ARAMARK REFRESHMENT SVC	Supplies	2/17/2021	251.60	
AT & T	Phone Service-2/4-3/3/21-BR	2/17/2021	201.13	
AT& T	Internet Service-BB	2/3/2021	1,126.27	1,327.40
ATEN DESIGN GROUP, INC.	L2 Project	2/3/2021	3,150.00	
BAKER & TAYLOR	eRead Content for January 2021-L4268242	2/17/2021	16,263.16	
BAKER & TAYLOR	eRead Content for January 2021-L4269422	2/17/2021	3,327.72	
BAKER & TAYLOR	eRead Content for January 2021-L4291282	2/17/2021	2,095.96	
BAKER & TAYLOR	eRead Content for January 2021-L4415262t	2/17/2021	16,377.41	38,064.25
BIBLIOLABS LLC	Geo-located -Biblioboard -1/1-3/31/21	2/3/2021	38,113.75	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service-February 2021-BB	2/10/2021	725.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service-February 2021-BR	2/10/2021	1,489.00	2,214.00
Cary Area Public Library District	Reimburse for Delivery of Damaged Item	2/24/2021	24.99	
CHICAGO TRIBUNE	Chicago Tribune through 5/2/21	2/17/2021	92.00	
COMCAST	Internet Service 2/19-3/18/21-RF	2/24/2021	345.20	
COMMONWEALTH EDISON	Electric 1/4-2/2/21-BB	2/10/2021	432.54	
COMMONWEALTH EDISON	Electric 1/21-2/19/21-RF	2/24/2021	213.20	645.74
CONSTELLATION NEW ENERGY, INC	Electric 12/4/20-1/7/21-BR	2/3/2021	5,179.00	
CONSTELLATION NEW ENERGY, INC	Electric 1/7-2/5/21-BR	2/24/2021	4,939.92	10,118.92
CONTINENTAL TRANSPORT SOLUTIONS	Credit Damaged Item to Highland Park PL	2/3/2021	-38.39	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 1/15/21	2/3/2021	18,318.96	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 1/8/21	2/3/2021	18,318.96	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 2/5/21	2/17/2021	18,177.61	
CONTINENTAL TRANSPORT SOLUTIONS	Credit for Damaged Item-Cary Area PL	2/24/2021	-24.99	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 1/29/21	2/24/2021	18,152.62	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 2/12/21	2/24/2021	18,177.61	91,082.38
COVENANT HEATING AND AIR	Furnace Check	2/3/2021	69.95	
Daniel J. Papish	Snow Removal 12/29/20-1/31/21-CV	2/10/2021	1,080.00	
DISCOVERY BENEFITS, INC	FSA & HRA for January 2021	2/10/2021	327.70	
Donnell Hargrove	Travel for Training-CV	2/10/2021	193.76	
DOOR SYSTEMS	Garage Door Repair-BR	2/17/2021	606.25	
EMPLOYEE BENEFITS CORPORATION	CobraSecure for February 2021	2/17/2021	71.30	
EXPRESS SERVICES, INC	Temporary Help 1/24/21-BB	2/3/2021	160.05	
EXPRESS SERVICES, INC	Temporary Help 1/24/21-EP	2/3/2021	1,350.00	
EXPRESS SERVICES, INC	Temporary Help 1/31/21-EP	2/3/2021	882.00	
EXPRESS SERVICES, INC	Temporary Help 2/14/21-EP	2/17/2021	1,332.00	
EXPRESS SERVICES, INC	Temporary Help-2/7/21-EP	2/17/2021	657.00	
EXPRESS SERVICES, INC	Delivery Help 2/7/21-BB	2/24/2021	298.76	
EXPRESS SERVICES, INC	Temporary Help 2/21/21-EP	2/24/2021	922.50	5,602.31
Extreme Auto Glass	Service-Replace Windshield-CV	2/17/2021	450.00	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases Jan10-Feb 9, 2021	2/24/2021	5,583.18	
Green Day Landscaping Inc	Snow Removal 12/29/20-2/18/21-BR	2/24/2021	6,882.00	

RAILS
Check/Voucher Register
from February 1, 2021 to February 28, 2021

Document 5.3

Payee	Description	Date	Amount	Total For Multiple Checks
GREGORY PRONEVITZ	Delivery Consulting-#2 of 3	2/17/2021	5,000.00	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee	2/19/2021	484.67	
i3 BROADBAND	Internet Service 2/16-3/18/21-EP	2/24/2021	424.93	
ICMA-RC	ICMA-RC PR Deduction 02/05/21	2/5/2021	3,612.43	
Illinois Library Association	2019 ILA Conference for Grant Halter	2/24/2021	200.00	
INTELEPEER CLOUD COMMUNICATIONS	VOIP Phone Svc	2/3/2021	3,167.24	
JIFFYLUBE	Service-2011 Chevy Express-BB	2/10/2021	217.93	
JIFFYLUBE	Service-2016 Ford Transit-BB	2/10/2021	163.94	
JIFFYLUBE	Service-2018 Ford Transit-BB	2/10/2021	117.96	
JIFFYLUBE	Service-2019 Ford F450-BB	2/10/2021	135.94	
JIFFYLUBE	Service-2019 Ford Transit-BB	2/10/2021	104.97	740.74
KAISER ELECTRICAL, INC	Doorbell Installation-EP	2/24/2021	397.86	
KEITH HOOGLAND LTD PARTNERSHIP	East Peoria Rent for March 2021	2/17/2021	10,387.21	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance	2/17/2021	140.32	
KONICA MINOLTA PREMIER FINANCE	Copier Lease 1/15-2/14/21	2/3/2021	686.35	
KURT CARLSON	Staff Training-CV	2/24/2021	74.48	
LEVEL 3 COMMUNICATION	Level3 Telecommunication	2/3/2021	75.26	
LIBERTY TERMITE & PEST CONTROL	Pest Control Service-EP	2/24/2021	75.00	
LIMRiCC - PHIP	Health Insurance for February 2021	2/3/2021	70,540.95	
MCP INCORPORATED	Cleaning Service-February 2021-EP	2/3/2021	697.00	
MEDIACOM	Internet Service -February 2021-CV	2/3/2021	750.00	
MEDIACOM	Phone Service 2/15-3/14/21-CV	2/17/2021	124.16	874.16
MEISTER ELECTRIC, INC	Replace Light Switch-EP	2/24/2021	149.00	
MEISTER PLUMBING INC	Replace Water Shut off Valves-EP	2/24/2021	166.00	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	2/3/2021	47.32	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	2/3/2021	35.99	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	2/3/2021	82.28	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	2/24/2021	357.05	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit -EP	2/24/2021	66.88	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit -EP	2/24/2021	113.17	702.69
MIDAMERICAN ENERGY COMPANY	Gas,Electric & Lighting 12/30/20-2/1/21-CV	2/10/2021	667.83	
MIF 1000 CROSSROADS (BOLINGBROOK)	Bolingbrook Rent for March 2021	2/17/2021	9,427.60	
MIKEY'S CAR SHOP	Service-2016 Ford Transit-BB	2/24/2021	4,717.77	
Nicole Zimmermann	Staff Reimbursement for Travel	2/3/2021	284.05	
NICOR GAS	Gas 12/29/20-1/26/21-BB	2/10/2021	144.42	
NICOR GAS	Gas 12/29/20-1/27/21-BB	2/10/2021	298.42	
NICOR GAS	Gas 1/18-2/16/21-BR	2/24/2021	130.45	
NICOR GAS	Gas 1/20-2/18/21-RF	2/24/2021	471.80	1,045.09
Nincy George	Workshop Reimbursement	2/24/2021	199.00	
OFFICE DEPOT	Office Supplies-BR	2/3/2021	74.80	
OFFICE DEPOT	Office Supplies-BR	2/17/2021	58.70	
OFFICE DEPOT	Office Supplies-PCat	2/24/2021	51.81	185.31
OPENGOV, INC	Annual Renewal 1/1-12/31/21	2/17/2021	9,797.00	
ORKIN	Pest removal Service-February-BR	2/3/2021	99.12	
OVERDRIVE INC	ECC Purchases for January 2021	2/10/2021	106,916.01	

RAILS

Document 5.3

Check/Voucher Register

from February 1, 2021 to February 28, 2021

Payee	Description	Date	Amount	Total For Multiple Checks
OVERDRIVE INC	Hosting & Maintenance-January 2021	2/10/2021	1,500.00	108,416.01
Paycom Payroll LLC	General Fund	2/4/2021	163,587.82	
Paycom Payroll LLC	General Fund	2/18/2021	163,004.84	326,592.66
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford E-350-RF	2/17/2021	1,402.76	
PING'S AUTOMOTIVE SERVICE	Service-2018 Ford Transit-RF	2/17/2021	86.44	
PING'S AUTOMOTIVE SERVICE	Service-2012 Ford E-250-RF	2/24/2021	210.03	1,699.23
PITNEY BOWES INC	Service Agreement-Pstg Machine - BR	2/3/2021	608.04	
PURCHASE POWER	Refill Postage Meter-BR	2/24/2021	1,020.99	
Reliable Fire Equipment	Annual Sprinkler Insp-BR	2/3/2021	428.75	
Reliable Fire Equipment	Emergency Light Insp-BR	2/3/2021	194.00	
Reliable Fire Equipment	ORcertify & Tamper Seals	2/3/2021	112.50	
Reliable Fire Equipment	Semi Annual Fire Alarm Insp-BR	2/3/2021	693.00	
Reliable Fire Equipment	Semi Annual Halon Insp-BR	2/3/2021	460.00	1,888.25
REPUBLIC SERVICES #400	Waste Removal -February 2021-CV	2/10/2021	143.31	
ROCK RIVER DISPOSAL SERVICES	Waste Removal February 2021-RF	2/3/2021	43.32	
SAMBA HOLDINGS INC	MVR Report	2/3/2021	15.45	
Service Forms And Graphics	Post-it Notes for RAILS Delivery	2/24/2021	7,089.32	
SWANK MOVIE LICENSING	SWANK Site License -Updated as of 2/9/21	2/10/2021	40,597.00	
SWANK MOVIE LICENSING	Swank Site License for Wauconda PL	2/24/2021	427.00	41,024.00
System Wide Automated Network	FY21 Support Jan-March 2021	2/3/2021	140,504.50	
T-MOBILE	GPS Tracking for RAILS Vehicles	2/3/2021	1,121.38	
TECHNOLOGY MANAGEMENT REV FUND	Communication Svc -12/31/20	2/3/2021	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Data Center Charge RSA Servers-Dec 2020	2/24/2021	240.00	1,640.00
The Marc Of Quality	MARC Reports	2/17/2021	760.00	
Todd Williams	Car Repair Reimbursement	2/24/2021	78.89	
TRACEY DEVOLDER	Cleaning Service for January 2021-CV	2/3/2021	675.00	
UFTRING AUTOMALL	Service-2014 Ford Fusion-EP	2/24/2021	646.12	
ULINE	Facility Cleaning Supplies -BB & RF	2/24/2021	141.25	
WAYNESVILLE LIBRARY	Reimbursement for FMI Equipment	2/24/2021	506.09	
WEST TOWN MECHANICAL	Repair Gas Regulator on Rooftop-BB	2/3/2021	609.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit-BR	2/24/2021	104.32	
WEX BANK	WEX Fuel Cost for January 2021	2/10/2021	16,173.25	
ZOOM VIDEO COMMUNICATIONS INC.	Webinar 1000 Monthly-February 2021	2/3/2021	340.00	
Report Total			<u>1,001,664.58</u>	

First National Bank of Omaha
Credit Card Charges - Recap
February 2021 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Burr Ridge	Recruiting	HR Recruiting	275.90
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies-BR	586.83
Burr Ridge	Repairs & Maintenance - Vehicle	Vehicles batteries	213.98
Burr Ridge	Registration, Meeting & Fees	Hospitality-Board meeting lunch	64.60
Burr Ridge	Computers, Software & Supplies	Supplies/Software-IT	632.92
Burr Ridge	General Office Supplies	Name tags	17.76
Burr Ridge	General Office Supplies	Supplies-Amazon	185.43
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	89.95
Burr Ridge	Information Service Cost	Podcast monthly fee	7.00
Burr Ridge	Information Service Cost	IBM-Ustream	99.00
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	167.08
Burr Ridge	Information Service Cost	Github/DNS/godaddy	272.23
Burr Ridge	Miscellaneous	Sam's membership	45.00
Burr Ridge	Miscellaneous	Gift Program	850.00
Coal Valley	Repairs & Maintenance - Building	Facillity Supplies	82.38
Coal Valley	Repairs & Maintenance - Vehicle	Vehicle Servicing	821.58
East Peoria	Repairs & Maintenance - Building	Facility Supplies-EP	150.11
Rockford	Repairs & Maintenance - Vehicle	Auto Service-Rockford	1,001.54
		Per Bank Statement-4297	5,583.18